

**EXHIBIT A**

## Transaction Details

## ACCOUNT

Account No: [REDACTED]  
Account Name: INST MULT INV FD LLC-  
MS FD INC

## LOCATION

Settlement Location: US  
Settlement Account:  
Place of Settlement:

## SECURITY

Security Id: BMVHP31  
Type: SEDOL  
Description: CREDITO REAL SAB D  
8% 01/21/28  
Category: FIXED INCOME

## BROKER

Trading Broker: [REDACTED]  
Beneficiary Account:  
Clearing Broker: [REDACTED]  
Clearing Mkt ID/Type: [REDACTED]  
Clearing Agent Acct:

## TRANSACTION

Type: RVP-RECEIVE VS  
PAYMENT  
Units: 1,250,000.0000  
Units Price: 100.000000 USD  
Principal: 1,250,000.00 USD  
Commission: 0.00 USD  
Custody Fee: 0.00 USD  
SEC Fee: 0.00 USD  
Amount: 1,250,000.00 USD  
Instruction Method: SWIFT  
Instruction Date: 01/12/2021 11:49 AM  
EST  
Trade Date: 01/11/2021  
Settle Date: 01/21/2021  
Value Date: 01/22/2021  
Cleared Date: 01/22/2021  
Stock Loan Ind: N  
Stock Borrow Ind: N

## STATUS

Last Updated Date: 01/22/2021 09:42 AM  
EST  
Transaction Status: ST-SETTLED  
Match Status: UM-UNMATCHED  
Reason: -  
Narrative:

## REFERENCE ID

Transaction Ref: 1722160382000000000  
Client Ref: EDS44035763  
Depository Ref: 004726E9

## SPECIAL INSTRUCTIONS

Client Instructions:

## TRANSACTION STATUS HISTORY

Update Date/Time	Transaction Status	Match Status	Reason	Narrative
01/22/2021 09:42 AM EST	ST - SETTLED	UM - UNMATCHED	-	
01/21/2021 05:45 PM EST	FD - FAILED	UM - UNMATCHED	NARR - NARRATIVE REASON	MATCHING INSTRUCTION NOT FOUND
01/20/2021 11:31 AM EST	PD - PENDING	UM - UNMATCHED	CMIS - MATCHING INSTRUCTION NOT FOUND	
01/12/2021 11:55 AM EST	PD - PENDING	AM - AWAITING MATCH	-	
01/12/2021 11:49 AM EST	NR - NEEDS REPAIR	AM - AWAITING MATCH	NARR - NO CLIENT ACTION: NARRATIVE REASON REPAIR	TRADE MANAGEMENT TEAM IS CURRENTLY INVESTIGATING THIS TRADE REPAIR AND A FURTHER UPDATE WILL FOLLOW. NO CLIENT ACTION IS REQUIRED AS OF THIS TIME. PRMY SCRTY ID.

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 MS FD INC

## LOCATION

Settlement Location: US  
 Settlement Account:  
 Place of Settlement:

## SECURITY

Security Id: BMVHP31  
 Type: SEDOL  
 Description: CREDITO REAL SAB D  
 8% 01/21/28  
 Category: FIXED INCOME

## BROKER

Trading Broker: [REDACTED]  
 Beneficiary Account: [REDACTED]  
 Clearing Broker: [REDACTED]  
 Clearing Mkt ID/Type: [REDACTED]  
 Clearing Agent Acct:

## TRANSACTION

Type: DVP-DELIVER VS  
 PAYMENT  
 Units: 200,000.0000  
 Units Price: 73.000000 USD  
 Principal: 146,000.00 USD  
 Commission: 0.00 USD  
 Custody Fee: 0.00 USD  
 SEC Fee: 0.00 USD  
 Amount: 151,066.67 USD  
 Instruction Method: DTC AFFIRM  
 Instruction Date: 11/10/2021 04:48 PM  
 EST  
 Trade Date: 11/10/2021  
 Settle Date: 11/15/2021  
 Value Date: 11/15/2021  
 Cleared Date: 11/15/2021  
 Stock Loan Ind: N  
 Stock Borrow Ind: N

## STATUS

Last Updated Date: 11/15/2021 07:20 AM  
 EST  
 Transaction Status: ST-SETTLED  
 Match Status: MA-MATCHED  
 Reason: -  
 Narrative:

## REFERENCE ID

Transaction Ref: 1812103262000000000  
 Client Ref: EDS51938876  
 Depository Ref: 00697223

## SPECIAL INSTRUCTIONS

Client Instructions:

## TRANSACTION STATUS HISTORY

Update Date/Time	Transaction Status	Match Status	Reason	Narrative
11/15/2021 07:20 AM EST	ST - SETTLED	MA - MATCHED	-	
11/15/2021 06:16 AM EST	PD - PENDING	MA - MATCHED	NCON - SETTLEMENT CONFIRMATION NOT YET RECEIVED	SETTLEMENT CONFIRMATION NOT YET RECEIVED
11/15/2021 06:16 AM EST	PD - PENDING	MA - MATCHED	NARR - COUNTERPARTY APPROVED RAD	COUNTERPARTY APPROVED RAD
11/12/2021 04:33 PM EST	PD - PENDING	MA - MATCHED	NARR - RELEASED TO MARKET	RELEASED TO MARKET
11/10/2021 04:52 PM EST	PD - PENDING	MA - MATCHED	MACH - INSTRUCTION HAS BEEN MATCHED	DTC AFFIRMED
11/10/2021 04:48 PM EST	PA - PENDING US UNALL	MA - MATCHED	MACH - INSTRUCTION HAS BEEN MATCHED	DTC AFFIRMED



Activity Summary  
As of 26-Jul-2022

Account t	Account t Name	Transa ction Type	ISIN	Securit y Name	Status	Trade Date	Settle Date	Actual Settle Date	Alterna te Deliver y Date	Settlem ent Policy	Units	Price	Amount	CCY	Loc	Fail Reason	Amorti zed Units	Clearin g Broker	Client Refer ence	CUSIP	Gross Amount	Tradin g Broker	Transa ction Descrip tion	Transa ction Narrati ve 1	Transa ction Narrati ve 2	Our Refer ence	Commis sion Expens es	SEDO L	Payme nt Date	Days Late	Transa ction Indicat or	BPSS Indicat or
	INST MULTI SECT FIXED INCO ME PORT	Securit y Deposit	US2254 7AAAD3 7	CREDI TO REAL SAD 8.0 21JAN 28 144A	STL - ACTU AL SETTL EMEN T	11/22/2 021	11/22/2 021	11/22/2 021		Actual	1,050.0 00.00000	0.000000	0.00	USD	DTC	-	0.0000	BROW N BROT HERS HARRI MAN & CO.	USCN V/CNY /54113	22547A AD3	0.00	BROW N BROT HERS HARRI MAN & CO.	Securit y Additio n	121326 H001L 013804 P8004C T	121326 H001L 018911 1	0.00	BMVH P31		0	-	-	
	INST MULTI SECT FIXED INCO ME PORT	Interest	US2254 7AAAD3 7	CREDI TO REAL SAD 8.0 21JAN 28 144A	STL - POSTE D	01/21/2 022	01/21/2 022	01/21/2 022		Contract ual Cash	1,050.0 00.00000	0.000000	42,000.00	USD	DTC	-	0.0000	-	-	22547A AD3	42,000.00	-	Interest	-	-	PSS220 106607 7964	0.00	BMVH P31	01/21/2 022	0	-	-
	INST MULTI SECT FIXED INCO ME PORT	Interest	US2254 7AAAD3 7	CREDI TO REAL SAD 8.0 21JAN 28 144A	STL - POSTE D	07/21/2 022	07/21/2 022	07/21/2 022		Contract ual Cash	1,050.0 00.00000	0.000000	42,000.00	USD	DTC	-	0.0000	-	-	22547A AD3	42,000.00	-	Interest	-	-	PSS220 706409 5739	0.00	BMVH P31	07/21/2 022	0	-	-



## Holdings Summary

Acco unt	Account Name	ISIN	Security Name	Asset Category	Asset Type	Reg DTC	Loc DTC	Location Description	Posted Units	Settle Units	Position Status	Amortized Face	Current Factor	Price Date
	INST MULTI SECT FIXED INCOME PORT	US22547A AD37	CREDITO REAL S A D 8.0 21JAN28 144A	DEBT	INT BEARING CORP DEBT	DTC	DTC	DEPOSITORY TRUST CPNY	1050000	105000 0	AVAILABL E			2022-0 7-25